



Daily News Summary

Stock Bangladesh Limited

Date: 22th February 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BSRMLTD

Today's Index Mover
LAFSURCEML

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

22 FEB 2016

DHAKA STOCK

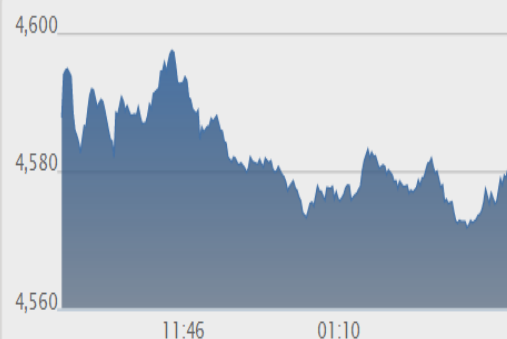
CHITTAGONG STOCK

DSEX INDEX

4577.62

-10.05

-0.22 %



DS30 INDEX

1773.68

7.46

0.42%

TRADE STATUS

+108

-191

=19

108778

111.2607

4686.87

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	108,778
Volume	111,260,650
Turnover	4,686.87 million

INDEX INFORMATION

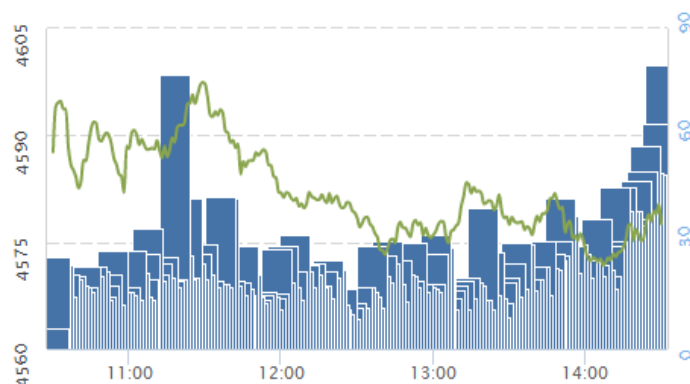
Index Name	Change Point
DS30	7.46
DSEX	-10.04

Trade Status

+95 -181 = 42

INDEX

DSEX DSE30 DSI



Trading Code: STYLECRAFT

News Title: STYLECRAFT: Appointment of Chairman & MD

News: The Company has informed that Mr. Omar Golam Rabbany and Mr. Shams Almas Rahman has been appointed as the Chairman and Managing Director of the Company respectively with effect from February 20, 2016.

Trading Code: MJLBD

News Title: MJLBD: Appointment of Chairman

News: The Company has informed that Mr. Nazimuddin Chowdhury has been appointed as the Chairman of the Company.

Trading Code: LINDEBD

News Title: LINDEBD: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 24, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Dividend Declaration

News: The Board of Directors has recommended no dividend for the year ended on December 31, 2015. Date of AGM: 31.03.2016, Time: 10:30 AM, Venue: PSC Convention Hall, Police Staff College Bangladesh, Mirpur-14, Dhaka. Record Date: 13.03.2016. The Company has also reported consolidated Net Profit After Tax of Tk. (427.49) million, consolidated EPS of Tk. (1.53), consolidated NAV per share of Tk. 13.69 and consolidated NOCFPS of Tk. 3.62 for the year ended on December 31, 2015 as against Tk. 469.73 million, Tk. 1.59, Tk. 16.47 and Tk. 2.66 respectively for the year ended on December 31, 2014.

Trading Code: IDLC

News Title: IDLC: Dividend Declaration and Increase of Authorized Capital

News: The Board of Directors has recommended 25% cash dividend for the year ended on December 31, 2015.

The Board has also decided to enhance its Authorized Capital to Tk. 1,000.00 crore from existing Tk. 400.00 crore by changing relevant clauses of the Memorandum and Articles of Association of the Company, subject to the approval of the Regulatory Authorities and the Shareholders in the AGM. Date of AGM: 30.03.2016, Time:

10:00 AM. Venue: Utshab, Radisson BLU Dhaka Water Garden Hotel, Airport Road, Dhaka Cantonment, Dhaka-1206. Record Date: 13.03.2016. The Company has also reported Consolidated Net Profit of Tk. 1,459.22 million, consolidated EPS of Tk. 5.81, Consolidated NAV per share of Tk. 30.97 and Consolidated NOCFPS of Tk. 20.61 for the year ended on December 31, 2015 as against Tk. 1,245.51 million, Tk. 4.95, Tk. 25.97 and Tk. (1.69) respectively for the year ended on December 31, 2014.

Mutual Fund Weekly Nav (22.02.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.94	10.65
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.53	16.42
4	2NDICB	#N/A	#N/A
5	3RDICB	397.95	90.44
6	4THICB	249.71	84.03
7	5THICB	230.88	67.61
8	6THICB	50.09	29.17
9	7THICB	98.28	45.49
10	8THICB	60.31	37.23
11	ABB1STMF	11.38	11.10
12	AIBL1STMF	11.88	11.48
13	DBH1STMF	10.51	10.75
14	EBL1STMF	10.63	11.25
15	EBLNRBMF	10.50	10.65
16	FBFIF	11.03	10.60
17	GRAMEENS2	17.01	10.70
18	GREENDELMF	10.52	10.61
19	ICB1STNRB	21.56	32.71
20	ICB2NDNRB	10.74	14.84
21	ICB3RDNRB	7.62	11.47

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SL No.	Name	CMP	CP
22	ICBAMCL2ND	8.44	13.16
23	ICBEPMF1S1	7.71	11.88
24	IFIC1STMF	10.57	10.64
25	IFILISLMF1	9.52	11.25
26	LRGLOBMF1	10.24	10.45
27	MBL1STMF	11.44	11.28
28	NCCBLMF1	11.00	11.10
29	NLI1STMF	13.18	12.30
30	PF1STMF	7.90	11.54
31	PHPMF1	10.58	11.14
32	POPULAR1MF	10.79	10.95
33	PRIME1ICBA	8.25	11.54
34	RELIANCE1	11.69	11.11
35	SEBL1STMF	12.46	11.71
36	TRUSTB1MF	10.87	10.60
37	EXIM1STMF	10.60	10.46
38	ICBSONALI1	8.81	10.90
39	ATCSLGF	12.19	12.06
40	AIMS1STMF	26.64	10.82
41	GRAMEEN1	25.36	11.10
42	SEMLLECMF	10.09	10.07
43	VAMLBDMF1	10.91	11.19

CMP=Current Market Price : CP=Cost Price

Thank You for Reading